FORM D

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549



FORM D

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

Of the difference of the billion of	
Name of Offering (check if this is an amendment and name has changed, and indicate change.) JPMorgan Global Access Portfolios LLC – Growth Strategies Portfolio	
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section (Section	
Type of Filing: New Filing Amendment	
A. BASIC IDENTIFICATION DATA ULT 1 2 2007	\
1. Enter the information requested about the issuer	
Name of Issuer (check if this is an amendment and name has changed, and indicate change.)	
JPMorgan Global Access Portfolio, LLC	
Address of Executive Offices (Number and Street, City, State, Zip Code) Telephone Number (Including Area Code)	
c/o JPMorgan Chase Bank, N.A. (212) 464-2910	
345 Park Avenue, New York, New York 10154	
Address of Principal Business Operations (Number and Street, City State Zip, Code) Telephone Number (Including Area Code)	
(if different from Executive Offices)	
Brief Description of Business Private Investment Fund	
Type of Business Organization	
corporation imited partnership, already formed THOMSON other (please specify): limited liability	company
□ business trust □ limited partnership, to be formed FINANCIAL ←	
Month Year	
Actual or Estimated Date of Incorporation or Organization: 0 3 0 7 🗷 Actual Estimated	
Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service Abbreviation for State:	
CN for Canada; FN for other foreign jurisdiction)	

GENERAL INSTRUCTIONS

Federal

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

		A. BASIC IDENTI	FICATION DATA						
2. Enter the informatio	n requested for the fol		· 						
 Each promoter of the issuer, if the issuer has been organized within the past five years; 									
Each beneficial own	ner having the power t	to vote or dispose, or direct the	vote or disposition of, 10% or	more of a class of equ	uity securities of the issuer;				
Each executive offi	cer and director of cor	porate issuers and of corporate	e general and managing partner	s of partnership issue	rs; and				
Each general and m	nanaging partner of par	rtnership issuers.							
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	☐ Director	☐ Member				
Full Name (Last name first, if in	ndividual)								
J.P. Morgan Securities Inc.									
Business or Residence Address	(Number and Street,	City, State, Zip Code)							
345 Park Avenue, New York, N	iew York 10154								
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	☐ Director	Investment Manager				
Full Name (Last name first, if ir	ndividual)								
JPMorgan Chase Bank, N.A.			<u>.</u>	 .	·				
Business or Residence Address	(Number and Street,	, City, State, Zip Code)							
345 Park Avenue, New York, N	iew York 10154								
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	☐ Director	☐ Member				
Full Name (Last name first, if in	ndividual)								
Business or Residence Address	(Number and Street,	City, State, Zip Code)	•						
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	☐ Director	☐ Member				
Full Name (Last name first, if ir	ndividual)								
Business or Residence Address	(Number and Street,	City, State, Zip Code)							
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner				
Full Name (Last name first, if ir	ndividual)								
Business or Residence Address	(Number and Street,	City, State, Zip Code)	-						
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner				
Full Name (Last name first, if i	ndividual)								
Business or Residence Address	(Number and Street,	City, State, Zip Code)							
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner				
Full Name (Last name first, if in	ndividual)								
Business or Residence Address	(Number and Street,	City, State, Zip Code)							
	(Use blan	k sheet, or copy and use additi	onal copies of this sheet, as ne	cessary.)					

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(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

^{*} The Investment Manager may, in its sole discretion, accept subscriptions in smaller amounts.

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

	"0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box \(\Pi\) and indicate in the columns below the amounts of securities offered for exchange and already exchanged.				
	Type of Security	Aggregate Offering Price(1)			ount Already Sold(2)
	Debt	s		s	
	Equity	\$		\$	
	□Common □Preferred				
	Convertible Securities (including warrants)	s		\$	
	Partnership Interests	s		s	
	Other (Specify: series shares of a limited liability company)	\$ <u>1,000,000,000</u>		\$ <u>94,1</u>	12,000
	Total	<u>000,000,000,1</u> 2		\$ <u>94,1</u>	12,000
2.	Answer also in Appendix, Column 3, if filing under ULOE. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."				
		Number Investors		Do	Aggregate llar Amount Purchases
	Accredited Investors	46		\$ <u>9</u> .	4,112,000
	Non-accredited Investors			\$_	
	Total (for filings under Rule 504 only)			\$_	
	Answer also in Appendix, Column 4, if filing under ULOE.				
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1.				
	Type of offering	Type of Security		Do	llar Amount Sold
					3010
	Rule 505	N/A		S	N/A
				s	
	Rule 505	N/A		s s s	N/A
	Regulation A	N/A N/A		s	N/A N/A
4.	Regulation A	N/A N/A N/A		s	N/A N/A N/A
4.	Rule 504	N/A N/A N/A		s	N/A N/A N/A
4.	Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be giver as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.	N/A N/A N/A		s	N/A N/A N/A N/A
4.	Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs	N/A N/A N/A		s	N/A N/A N/A N/A
4.	Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be giver as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs.	N/A N/A N/A	_	s	N/A N/A N/A N/A 0 40,000
4.	Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be giver as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees	N/A N/A N/A	×	s	N/A N/A N/A N/A 0 40,000 50,000
4.	Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be giver as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees Engineering Fees	N/A N/A N/A	×	s	N/A N/A N/A N/A 0 40,000 50,000 30,000
4.	Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be giver as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees	N/A N/A N/A	×	s	N/A N/A N/A N/A 0 40,000 50,000 30,000

- The Issuer is offering an indefinite amount of Interests. The total aggregate amount is estimated solely for the purpose of this filing.
 The amount sold reflects US and non-US investors.
 Reflects initial costs only.

	C. OFFERING PRICE	E, NUMBER OF INVESTORS, EXPENSES AND	USE	OF PROCEEDS	
	and total expenses furnished in response to Part	tte offering price given in response to Part C - Question 1 C - Question 4.a. This difference is the "adjusted gross		\$ <u>999.</u>	870,000
i.	of the purposes shown. If the amount for any pur	proceeds to the issuer used or proposed to be used for each roose is not known, furnish an estimate and check the box nents listed must equal the adjusted gross proceeds to the .b above.			
				Payments to Officers, Directors, and Affiliates	Payments to Others
	Salaries and fees		K	\$(4)	□ s
	Purchase of real estate			\$	□ s
	Purchase, rental or leasing and installation of mac	chinery and equipment		s	□ s
	Construction or leasing of plant buildings and fac	ilities		\$	□ s
	Acquisition of other businesses (including the val may be used in exchange for the assets or securitie	ue of securities involved in this offering that es of another issuer pursuant to a merger)		s	□ s
	Repayment of indebtedness			s	□ s
	Working Real Estate			s	□ s
	Other (specify): Investment capital			\$	\$ \$999,870,000
	Column Totals		×	\$(4)	E \$ <u>999,870,000</u>
	Total Payments Listed (column totals added)	•		×	\$999,870,000
		D. FEDERAL SIGNATURE			
n ui		e undersigned duly authorized person. If this notice is filed ities and Exchange Commission, upon written request of its of Rule 502.			
ssue	er (Print or Type)	Signature		Date	
PM	lorgan Global Access Portfolios LLC			September <u></u>	
lam	e of Signer (Print or Type)	Title of Signer (Print or Type)			

ATTENTION

of JPMorgan Chase Bank, N.A., the investment manager of the issuer

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

(4) The Investment Manger may be entitled to a management fee and a performance fee as calculated in the relevant offering memorandum.

ARI

KATZ

		E. S	TATE SIGNATURE				
1. Is-an	y party described in 17 CFR 230.262 presently				····		X]
	undersigned issuer hereby undertakes to furnis times as required by state law.	• •	, Column 5, for state respo nistrator of any state in v		otice on Form D (17 CF)	R 239.500	0) at
3. The	undersigned issuer hereby undertakes to furnis	h to the state admin	istrators, upon written re	quest, information furnished	by the issuer to offerees	i.	
(UL	undersigned-issuer represents that the issuer is DE) of the state-in-which this-notice is filed-a conditions have been satisfied.						
The issuer person.	has read this notification and knows the conte	nts to be true and h	as duly caused this notic	e to be signed on its behalf by	y the undersigned duly a	uthorized	
Issuer (Pri	nt or Type)	Signature	/	Da	ate		
JPMorga	n Global Access Portfolios LLC	 大一		Sep	ptember <u>17</u> , 2007		
Name of S	Signer (Print or Type)	Title of Signer (In	rint or Type)	•			

of JPMorgan Chase Bank, N.A., the investment manager of the issuer

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				API	PENDIX					
1	Intend to non-a investor	to sell accredited s in State	Type of security and aggregate offering price offered in state \$1,000,000,000 (Part C-Item 1)	Type of investor and amount purchased in State (Part C-Item 2)				5 Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1)		
State	Yes	No	Limited Partnership	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
AL					,					
AK										
AZ										
AR		x	\$1,000,000,000	1	\$750,000	0	0	N/A	N/A	
CA		X	\$1,000,000,000	1	\$500,000	0	0	N/A	N/A	
co		X	\$1,000,000,000	1	\$1,000,000	0	0	N/A	N/A	
_ст		X	\$1,000,000,000	3	\$3,200,000	0	0	N/A	N/A	
DE		X	\$1,000,000,000	1	\$4,900,000	0	0	N/A	N/A	
DC					17					
FL		x	\$1,000,000,000	6	\$11,550,000	0	0	N/A	N/A	
GA										
HI										
ID		x	\$1,000,000,000	1	\$500,000	0	0	N/A	N/A	
ΙL		X	\$1,000,000,000	9	\$29,132,000	0	0	N/A	N/A	
IN		,								
lA										
KS										
KY										
LA										
ME										
MD		X	\$1,000,000,000	1	\$1,500,000	0	0	N/A	N/A	
MA										
Ml	_									
MN										
MS										
МО										
MT						1				
NE										
NV										

				API	PENDIX				
1	Intend to sell to non-accredited investors in State (Part B-Item 1)		Type of security and aggregate offering price offered in state \$1,000,000,000 (Part C-Item 1)		Type of it	nvestor and hased in State 3-Item 2)		Disqual under St (if yes explan waiver	5 lification ate ULOE , attach ation of granted) -ltem 1)
State	Yes	No	Limited Partnership Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
NH									
NJ		X	\$1,000,000,000	1	\$500,000	0	0	N/A	N/A
NM									
NY		x	\$1,000,000,000	6	\$14,030,000	0	0	N/A	N/A
NC									
ND							,		
ОН		X	\$1,000,000,000	8	\$6,850,000	0	0	N/A	N/A
ОК						1			
OR									
PA									
RI						<u></u>			
SC		<u></u>							
SD									
TN		 					 		
TX		X	\$1,000,000,000	3	\$3,700,000	0	0	N/A	N/A
UT									
VT		<u> </u>							!
VA		X	\$1,000,000,000	2	\$13,500,000	0	0	N/A	N/A
WA		X	\$1,000,000,000	2	\$2,500,000	0	0	N/A	N/A
WV									
WI		·							
WY									_
PR	1				L	<u></u>			

